

EXHIBIT A**Amounts Due from USF Holland LLC as of 10/26/2023**

Date Incurred	Amount	Description
Pre-Petition		
07/12/23	12,957.00	Holland Board of Public Works for Electric, Water and Sewer
07/26/23	44.00	Holland Board of Public Works for Fire Protection
08/01/23	52,397.47	Rent
08/05/23	2,619.87	Rent late charge
Total	68,018.34	

Due through Cure Notice Date (10/26/2023)

08/07/23	525.00	Legal fees
08/09/23	462.50	Legal fees
08/10/23	11,182.77	Holland Board of Public Works for Electric, Water and Sewer
08/10/23	259.15	Holland Board of Public Works for Electric, Water and Sewer
08/15/23	183,887.31	Property taxes
09/01/23	2,619.87	8/1 Rent late charge
09/15/23	9,194.37	Property taxes late charge
10/01/23	2,750.86	8/1 Rent late charge
10/01/23	6,577.44	Holland Board of Public Works for Electric, Water and Sewer
10/15/23	57.20	Holland Board of Public Works for Fire Protection
10/15/23	9,654.09	Property taxes late charge
10/19/23	1,200.00	Legal fees
Total	228,370.56	

Total as of 10/26/23 296,388.90

Due after Cure Notice Date (thru 11/15/2023)

11/01/23	2,888.41	8/1 Rent late charge
11/01/23	6,140.25	Holland Board of Public Works for Electric, Water and Sewer
11/15/23	10,136.79	Property taxes late charge
11/15/23	45.14	Holland Board of Public Works for Fire Protection
Total	19,210.59	